UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., et al.,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)



TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(1) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

Name (Redacted)

Livello Capital Special Opportunities Master Fund LP

Name and Current Address of

Transferor:

Name and Address where notices and payments to transferee

should be sent:

Name (Redacted)

Livello Capital Special Opportunities Master Fund LP

Attn: Joseph Salegna

Email: jsalegna@livellocap.com c/o Livello Capital Management LP 104 W. 40th Street, 19th Floor

New York, NY 10018

| Claim No./Schedule | Creditor Name | Amount | Debtor | Case No. |
|--|-----------------|---|------------------|----------|
| Confirmation ID No. 3265-70-YVQTT- 505817737 | Name (Redacted) | Unliquidated (stated in crypto) | FTX Trading Ltd. | 22-11068 |
| Customer Code No. 06154638 | Name (Redacted) | as described on Schedule F (attached) | FTX Trading Ltd. | 22-11068 |

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Joseph Selegre
Transferee/Transferee's Agent

Date: April 19, 2024

Case 22-11068-JTD Doc 12258 Filed 04/19/24 Page 2 of 3

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.